

SUMMARY OF ALL FUNDS

GENERAL FUND		2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Budget	Percent Change
Revenues						
Taxes	\$	23,661,894	24,772,171	25,851,186	27,137,815	5.0%
Licenses and Permits		26,220,787	27,419,845	27,640,441	28,689,507	3.8%
Intergovernmental		5,326,455	2,908,383	3,323,557	3,179,349	-4.3%
Fees and Charges		1,275,110	1,216,758	923,160	877,700	-4.9%
Fines and Costs		584,422	550,035	520,000	670,000	28.8%
Other Revenue Sources		1,527,597	1,722,398	1,346,363	2,725,551	102.4%
Other Sources/Transfers		1,606,324	2,462,924	3,365,002	3,573,118	6.2%
TOTAL GENERAL FUND REVENUES		60,202,589	61,052,514	62,969,709	66,853,040	6.2%
Expenditures						
Legislative and Administrative		3,811,260	3,711,557	3,628,624	3,958,783	9.1%
Non-Departmental		667,332	754,585	970,524	813,000	-16.2%
Public Information and Events		310,852	548,554	1,113,452	888,280	-20.2%
Economic Development		2,152,561	2,382,416	2,679,256	2,809,940	4.9%
Human Resources		954,974	1,015,126	1,049,986	1,108,550	5.6%
Office of Management & Budget		4,179,694	4,421,505	4,726,225	5,020,495	6.2%
Police Department		14,756,099	15,492,106	15,832,601	18,339,338	15.8%
Fire Department		9,178,206	9,776,237	9,646,414	10,466,143	8.5%
Public Works Department		13,632,262	13,921,558	10,783,960	7,956,602	-26.2%
Parks and Recreation		4,765,678	4,964,191	5,832,138	6,294,576	7.9%
General Services		2,324,477	11,397	0	0	0.0%
Transfers		882,918	1,412,695	4,686,684	7,121,963	52.0%
Debt Service		2,086,057	2,255,961	2,019,845	2,125,370	5.2%
TOTAL GENERAL FUND EXP.		59,702,370	60,667,888	62,969,709	66,903,040	6.2%
REVENUES LESS EXPENDITURES	\$	500,219	384,626	0	(50,000)	
INTERNAL SERVICE FUNDS						
Revenues/Transfers In						
Health Benefits	\$	7,572,962	7,968,936	8,823,640	9,821,118	11.3%
Risk Management		1,872,355	1,552,946	2,444,042	2,320,879	-5.0%
Fleet Services		0	0	0	5,203,709	100.0%
TOTAL REVENUES/TRANSFERS IN		9,445,317	9,521,882	11,267,682	17,345,706	53.9%
Expenditures/Transfers Out						
Health Benefits		7,509,563	8,232,299	8,823,640	9,821,118	11.3%
Risk Management		2,383,182	2,116,478	2,444,042	2,315,683	-5.3%
Fleet Services		0	0	0	5,203,709	100.0%
TOTAL EXP./TRANSFERS OUT		9,892,745	10,348,777	11,267,682	17,340,510	53.9%
REVENUES LESS EXPENDITURES	\$	(447,428)	(826,895)	0	5,196	

		2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Budget	Percent Change
<u>SPECIAL REVENUE FUNDS</u>						
Revenues/Transfers In						
Community Development	\$	1,229,322	1,324,599	1,119,381	1,063,347	-5.0%
HOME Program		653,593	381,808	376,964	372,988	-1.1%
HOPWA Program		463,951	314,404	301,600	268,263	-11.1%
Hospitality Tax		5,753,074	6,170,676	5,860,000	6,150,000	4.9%
Sunday Alcohol Permits		234,684	215,903	217,500	235,000	8.0%
State Accommodations Tax		881,546	1,009,894	949,275	1,159,000	22.1%
Local Accommodations Tax		1,540,648	1,733,869	1,610,500	1,850,000	14.9%
Victim Witness Fund		64,024	60,438	60,000	80,500	34.2%
Utility Burial Fund		0	0	0	1,237,500	100.0%
TOTAL REVENUES/TRANSFERS IN		10,820,842	11,211,591	10,495,220	12,416,598	18.3%
Expenditures/Transfers Out						
Community Development		1,250,196	1,335,709	1,119,381	1,063,347	-5.0%
HOME Program		653,667	381,808	376,964	372,988	-1.1%
HOPWA Program		453,065	314,404	301,600	268,263	-11.1%
Hospitality Tax		5,060,721	6,658,310	6,499,218	6,645,954	2.3%
Sunday Alcohol Permits		250,000	136,300	197,500	140,000	-29.1%
State Accommodations Tax		854,351	1,054,940	1,045,677	1,157,555	10.7%
Local Accommodations Tax		1,526,193	1,733,548	1,610,500	1,850,000	14.9%
Victim Witness Fund		73,801	94,977	96,503	104,053	7.8%
Utility Burial Fund		0	0	0	1,237,500	100.0%
TOTAL EXP./TRANSFERS OUT		10,121,994	11,709,996	11,247,343	12,839,660	14.2%
REVENUES LESS EXPENDITURES	\$	698,848	(498,405)	(752,123)	(423,062)	
<u>ENTERPRISE FUNDS</u>						
Revenues/Transfers In						
Parking	\$	5,205,521	5,318,121	5,296,437	5,470,916	3.3%
Stormwater Management		3,949,593	4,313,544	4,052,200	4,275,000	5.5%
Sanitary Sewer		2,752,905	2,972,563	6,365,000	3,501,500	-45.0%
Greenville Zoo		1,830,541	1,961,486	1,758,465	1,927,000	9.6%
Carolina First Center		7,908,854	6,987,938	6,365,683	6,349,810	-0.2%
Solid Waste		0	0	3,468,262	5,042,005	45.4%
Transit		0	0	0	3,287,269	100.0%
TOTAL REVENUES/TRANSFERS IN		21,647,414	21,553,652	27,306,047	29,853,500	9.3%
Expenses/Transfers Out						
Parking		6,049,295	4,596,443	4,765,633	5,569,394	16.9%
Stormwater Management		2,089,277	2,064,658	4,473,086	5,315,251	18.8%
Sanitary Sewer		2,071,484	2,524,231	6,179,419	3,252,971	-47.4%
Greenville Zoo		1,591,674	1,674,699	1,762,426	1,927,000	9.3%
Carolina First Center		5,973,741	5,538,609	6,365,683	6,349,810	-0.2%
Solid Waste		0	0	3,468,262	5,042,005	45.4%
Transit		0	0	0	3,287,269	100.0%
TOTAL EXP./TRANSFERS OUT		17,775,471	16,398,640	27,014,509	30,743,700	13.8%
REVENUES LESS EXPENDITURES	\$	3,871,943	5,155,012	291,538	(890,200)	

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<u>DEBT SERVICE FUNDS</u>						
Revenues/Transfers In						
General Debt Service	\$	2,086,057	2,264,857	0	0	0.0%
CBD Tax Increment		3,553,355	4,320,010	4,427,989	5,399,571	21.9%
West End Tax Increment		433,414	451,189	501,201	676,573	35.0%
Viola Street Tax Increment		147,584	191,051	257,331	307,093	19.3%
TOTAL REVENUES/TRANSFERS IN		6,220,410	7,227,107	5,186,521	6,383,237	23.1%
Expenditures/Transfers Out						
General Debt Service		2,086,057	2,264,857	0	0	0.0%
CBD Tax Increment		3,135,332	3,983,919	4,302,932	4,339,088	0.8%
West End Tax Increment		292,888	292,144	295,804	701,020	137.0%
Viola Street Tax Increment		43,470	288,443	240,573	48,962	-79.6%
TOTAL EXP./TRANSFERS OUT		5,557,747	6,829,363	4,839,309	5,089,070	5.2%
REVENUES LESS EXPENDITURES	\$	662,663	397,744	347,212	1,294,167	
<u>TOTALS - ALL FUNDS</u>						
(Memorandum only)						
Revenues	\$	108,336,572	110,566,746	117,225,179	132,852,081	13.3%
Expenditures		103,050,327	105,954,664	117,338,552	132,915,980	13.3%
REVENUES LESS EXPENDITURES	\$	5,286,245	4,612,082	(113,373)	(63,899)	